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Director of Council Services
David M. Raatz, Jr., Esq.

Deputy Director of Council Services
Richelle K. Kawasaki, Esq.

COUNTY COUNCIL

COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

November 13, 2023

RECEIVED
2023 NOV 13 AM 11:33
OFFICE OF THE
COUNTY CLERK

Ms. Moana M. Lutey, County Clerk
Office of the County Clerk
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Lutey:

SUBJECT: AMENDMENT TO BILL 106 (2023)

I am placing the attached proposed amendment to Bill 106 (2023), entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, DEPARTMENT OF WATER SUPPLY, ADMINISTRATION PROGRAM; CAPITAL IMPROVEMENT PROJECTS AND APPENDIX C, DEPARTMENT OF WATER SUPPLY," on the next Council meeting agenda.

Sincerely,

A handwritten signature in cursive script, appearing to read "Alice L. Lee".

ALICE L. LEE
Council Chair

paf:jgk:23-319f

Attachment

COUNTY COMMUNICATION NO. 23-37

MAUI COUNTY COUNCIL
Amendment Summary Form

Legislation: Bill 106 (2023), "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, DEPARTMENT OF WATER SUPPLY, ADMINISTRATION PROGRAM, CAPITAL IMPROVEMENT PROJECTS AND APPENDIX C, DEPARTMENT OF WATER SUPPLY."

Proposer: Alice L. Lee, Council Chair.

Description: Replace Bill 106 (2023) with the attached proposed FD1 version.

Motions: Move to substitute Bill 106 (2023) with the attached proposed FD1 version.

Attachment: Proposed Bill 106, FD1 (2023).

paf:jgk:23-319d

ORDINANCE NO. _____

BILL NO. 106, FD1 (2023)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI,
DEPARTMENT OF WATER SUPPLY, ADMINISTRATION PROGRAM;
CAPITAL IMPROVEMENT PROJECTS AND APPENDIX C, DEPARTMENT
OF WATER SUPPLY

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 5528, Bill No. 22, CD1, FD2 (2023), as amended, "Fiscal Year 2024 Budget", Section 3.B.18.a.(1), Department of Water Supply, Administration Program, General, is amended by decreasing the appropriation under Category B – Operations & Equipment by \$400,000, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A – Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
18. Department of Water Supply			
a. Administration Program – Water Fund			
(1) General	5,476,515	[7,536,964]	[13,013,479]
(i) Disbursement for salaries and premium pay is limited to 74.0 equivalent personnel.		<u>7,136,964</u>	<u>12,613,479"</u>
(ii) Up to \$250,000 must be for professional services for a contract to prepare a feasibility study and management or business plan for the new East Maui Water Authority.			

SECTION 2. Fiscal Year 2024 Budget, Total Operating Appropriations, is amended to reflect a decrease of \$400,000 in Category B – Operations & Equipment and Total Appropriations, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	240,749,239	[679,921,239] <u>679,521,239</u>	[920,670,478] <u>920,270,478"</u>

SECTION 3. Fiscal Year 2024 Budget, Section 4.H.4.a, Department of Water Supply, Wailuku-Kahului Community Plan Area, Water Supply, is amended to add new appropriation for "Water Fund – Unrestricted" entitled "1888 Wili Pa Loop Building Improvements" in the amount of \$400,000, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
H. Department of Water Supply	
4. Wailuku-Kahului Community Plan Area	
a. Water Supply	
(1) Water Fund – Restricted	

(i) Waiehu Heights Well 1 Replacement 300,000

(2) Water Fund – Unrestricted

(i) 1888 Wili Pa Loop Building Improvements 400,000

SECTION 4. Fiscal Year 2024 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$400,000, to read as follows:

“TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [151,203,334]
151,603,334”

SECTION 5. Fiscal Year 2024 Budget, Appendix C, “Appendix C – Capital Improvement Projects”, Department of Water Supply, Wailuku-Kahului Community Plan Area is amended to add a new project and project description entitled “1888 Wili Pa Loop Building Improvements” in the amount of \$400,000, to read as follows:

“APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Water Supply</u>	
	<u>4. Wailuku-Kahului Community Plan Area</u>	
CBS-1102	<u>a. Waiehu Heights Well 1 Replacement</u>	300,000
	The Waiehu Heights Well 1 Replacement project will provide a backup groundwater source for the existing Waiehu Heights Well 2. The site was designed with 2 wells, with 1 well serving as a backup. Waiehu Heights Well 1 was taken out of service due to high chlorides likely due to issues with the well construction.	
CBS-xxxx	<u>b. 1888 Wili Pa Loop Building Improvements</u>	<u>400,000</u> ”
	<u>Replacement of the chiller and four air handling units before the Fiscal Division moves into the facility.</u>	

SECTION 6. Material to be repealed is bracketed. New material is underscored.

SECTION 7. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
 Deputy Corporation Counsel

INTRODUCED BY:



ALICE L. LEE

Upon the request of the Mayor.